

# OCTOBER 2006 SCHEDULE OF ECONOMIC STATISTICS

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>2</b> <b>10:00</b> <i>Purchasing Managers' Manufacturing Index, September</i> <b>10:00</b> Construction Activity, August	<b>3</b> <b>7:30</b> Challenger Layoffs, September <b>p.m.</b> <i>New Motor Vehicle Sales, September (release time varies)</i>	<b>4</b> <b>10:00</b> <i>Purchasing Managers' Non-Manufacturing Index, September</i> <b>10:00</b> Manufacturers' New Orders, Inventories, August	<b>5</b> <b>8:30</b> Initial Claims, Sep 30 p.m. Chain Store Sales, September	<b>6</b> <b>8:30</b> <i>Employment Report, September</i> <b>3:00</b> Consumer Credit, August
<b>9</b>  <i>Holiday Columbus Day</i>	<b>10</b> <b>a.m.</b> Blue Chip Forecast <b>10:00</b> Wholesale Trade, August	<b>11</b>	<b>12</b> <b>8:30</b> <i>International Trade, August</i> <b>8:30</b> Initial Claims, Oct 7 <b>2:00</b> Beige Book <b>2:00</b> Monthly Treasury Statement, September <u>(RELEASE DATE SUBJECT TO YEAR-END COMPLETION)</u>	<b>13</b> <b>8:30</b> <i>Retail Sales, September</i> <b>8:30</b> Import/Export Price Indexes, September <b>10:00</b> <i>Consumer Sentiment, Michigan, October Preliminary</i> <b>10:00</b> Business Inventories, August
<b>16</b>	<b>17</b> <b>8:30</b> Producer Price Index, September <b>9:15</b> <i>Industrial Production and Capacity Utilization, September</i>	<b>18</b> <b>8:30</b> <i>Housing Starts, September</i> <b>8:30</b> <i>Consumer Price Index, September</i>	<b>19</b> <b>8:30</b> Initial Claims, Oct 14 <b>10:00</b> Leading Indicators, Conference Board, September	<b>20</b>
<b>23</b>	<b>24</b> <b>2:15</b> FOMC Meeting, Statement	<b>25</b>	<b>26</b> <b>8:30</b> <i>Advance Report on Durable Goods Orders, September</i> <b>8:30</b> Initial Claims, Oct 21 <b>10:00</b> <i>New Home Sales, September</i> <b>10:00</b> Help Wanted Index, Conference Board, September	<b>27</b> <b>8:30</b> <i>GDP, Q3 Advance</i> <b>10:00</b> <i>Consumer Sentiment, Michigan, October Final</i>
<b>30</b> <b>8:30</b> <i>Personal Income and Outlays, September</i>	<b>31</b> <b>8:30</b> <i>Employment Cost Index, September</i> <b>10:00</b> <i>Consumer Confidence, Conference Board, October</i>	<b>NOVEMBER 1</b> <b>10:00</b> <i>Purchasing Managers' Manufacturing Index, October</i> <b>10:00</b> Construction Activity, September <b>p.m.</b> <i>New Motor Vehicle Sales, October (release time varies)</i>	<b>NOVEMBER 2</b> <b>7:30</b> Challenger Layoffs, October <b>8:30</b> <i>Productivity and Costs, Q3 Preliminary</i> <b>8:30</b> Initial Claims, Oct 28 <b>10:00</b> Manufacturers' New Orders, Inventories, September <b>p.m.</b> Chain Store Sales, October	<b>NOVEMBER 3</b> <b>8:30</b> <i>Employment Report, October</i> <b>10:00</b> <i>Purchasing Managers' Non-Manufacturing Index, October</i>

Note: Release dates and/or times may change.

# NOVEMBER 2006 SCHEDULE OF ECONOMIC STATISTICS

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>OCTOBER 30</b> <b>8:30</b> <i>Personal Income and Outlays, September</i>	<b>OCTOBER 31</b> <b>8:30</b> <i>Employment Cost Index, September</i> <b>10:00</b> <i>Consumer Confidence, Conference Board, October</i>	<b>NOVEMBER 1</b> <b>10:00</b> <i>Purchasing Managers' Manufacturing Index, October</i> 10:00    Construction Activity, September <b>p.m.</b> <i>New Motor Vehicle Sales, October (release time varies)</i>	<b>2</b> 7:30    Challenger Layoffs, October <b>8:30</b> <i>Productivity and Costs, Q3 Preliminary</i> 8:30    Initial Claims, Oct 28 10:00    Manufacturers' New Orders, Inventories, September p.m.    Chain Store Sales, October	<b>3</b> <b>8:30</b> <i>Employment Report, October</i> <b>10:00</b> <i>Purchasing Managers' Non-Manufacturing Index, October</i>
<b>6</b>	<b>7</b> 3:00    Consumer Credit, September	<b>8</b>	<b>9</b> <b>8:30</b> <i>International Trade, September</i> 8:30    Import/Export Price Indexes, October 8:30    Initial Claims, Nov 4 <b>10:00</b> <i>Consumer Sentiment, Michigan, November Preliminary</i> 10:00    Wholesale Trade, September	<b>10</b> a.m.    Blue Chip Forecast  <i>Holiday</i> <i>Veterans Day, Nov 11 (Fed observes on Nov 10)</i>
<b>13</b> 2:00    Monthly Treasury Statement, October	<b>14</b> <b>8:30</b> <i>Retail Sales, October</i> 8:30    Producer Price Index, October 10:00    Business Inventories, September	<b>15</b>	<b>16</b> <b>8:30</b> <i>Consumer Price Index, October</i> 8:30    Initial Claims, Nov 11 <b>9:15</b> <i>Industrial Production and Capacity Utilization, October</i>	<b>17</b> <b>8:30</b> <i>Housing Starts, October</i>
<b>20</b> 10:00    Leading Indicators, Conference Board, October	<b>21</b>	<b>22</b> 8:30    Initial Claims, Nov 18 <b>10:00</b> <i>Consumer Sentiment, Michigan, November Final</i>	<b>23</b> <i>Holiday</i> <i>Thanksgiving Day</i>	<b>24</b>
<b>27</b>	<b>28</b> <b>8:30</b> <i>Advance Report on Durable Goods Orders, October</i> <b>10:00</b> <i>Consumer Confidence, Conference Board, November</i>	<b>29</b> <b>8:30</b> <i>GDP and Corporate Profits, Q3 Preliminary</i> <b>10:00</b> <i>New Home Sales, October</i> 2:00    Beige Book	<b>30</b> <b>8:30</b> <i>Personal Income and Outlays, October</i> 8:30    Initial Claims, Nov 25 10:00    Help Wanted Index, Conference Board, October p.m.    Chain Store Sales, November	<b>DECEMBER 1</b> <b>10:00</b> <i>Purchasing Managers' Manufacturing Index, November</i> 10:00    Construction Activity, October <b>p.m.</b> <i>New Motor Vehicle Sales, November (release time varies)</i>

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# DECEMBER 2006 SCHEDULE OF ECONOMIC STATISTICS

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
NOVEMBER 27	NOVEMBER 28 8:30 <i>Advance Report on Durable Goods Orders, October</i> 10:00 <i>Consumer Confidence, Conference Board, November</i>	NOVEMBER 29 8:30 <i>GDP and Corporate Profits, Q3 Preliminary</i> 10:00 <i>New Home Sales, October</i> 2:00 Beige Book	NOVEMBER 30 8:30 <i>Personal Income and Outlays, October</i> 8:30 Initial Claims, Nov 25 10:00 Help Wanted Index, Conference Board, October p.m. Chain Store Sales, November	DECEMBER 1 10:00 <i>Purchasing Managers' Manufacturing Index, November</i> 10:00 Construction Activity, October p.m. <i>New Motor Vehicle Sales, November (release time varies)</i>
4	5 7:30 Challenger Layoffs, November 8:30 <i>Productivity and Costs, Q3 Revised</i> 10:00 <i>Purchasing Managers' Non-Manufacturing Index, November</i> 10:00 Manufacturers' New Orders, Inventories, October	6	7 8:30 Initial Claims, Dec 2 3:00 Consumer Credit, October	8 8:30 <i>Employment Report, November</i> 10:00 <i>Consumer Sentiment, Michigan, December Preliminary</i>
11 a.m. Blue Chip Forecast 10:00 Wholesale Trade, October	12 8:30 <i>International Trade, October</i> 2:00 Monthly Treasury Statement, November 2:15 FOMC Meeting, Statement	13 8:30 <i>Retail Sales, November</i> 10:00 Business Inventories, October	14 8:30 Import/Export Price Indexes, November 8:30 Initial Claims, Dec 9	15 8:30 <i>Consumer Price Index, November</i> 9:15 <i>Industrial Production and Capacity Utilization, November</i>
18 8:30 Summary of International Transactions, Q3	19 8:30 <i>Housing Starts, November</i> 8:30 Producer Price Index, November	20	21 8:30 <i>GDP and Corporate Profits, Q3 Final</i> 8:30 Initial Claims, Dec 16 10:00 Leading Indicators, Conference Board, November	22 8:30 <i>Advance Report on Durable Goods Orders, November</i> 8:30 <i>Personal Income and Outlays, November</i> 10:00 <i>Consumer Sentiment, Michigan, December Final</i>
25 <i>Holiday Christmas Day</i>	26	27 10:00 <i>New Home Sales, November</i>	28 8:30 Initial Claims, Dec 23 10:00 <i>Consumer Confidence, Conference Board, December</i>	29 10:00 Help Wanted Index, Conference Board, November

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